GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA&UD Department – C&DMA – Release an amount of Rs.13,27,24,000/- as additional funds in relaxation of treasury control and quarterly regulation orders pending re-appropriation of funds by adjusting in the final modification of BE 2023-24 towards making payment to the Completed works taken up in Kuppam Municipality - Administrative sanction – Orders - Issued.

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MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET) DEPARTMENT

G.O.RT.No.275 **Dated:07.03.2024**

Read the following:

1. G.O.Rt.No.566, MA&UD(Bud) Dept., dt.09.08.2022 r/w G.O.Rt.No. 570, MA&UD (Bud) Dept., Dated: 10.08.2022.
2. From the C&DMA, A.P., Mangalagiri, Lr.Roc.No.1671115/2022/Q1, dated 20.01.2023, 15.02.2023 & 21.03.2023
3. G.O.Rt.No.337, MA&UD (Bud) Dept., Dated:26.05.2023.
4. Memo No.1634007/Bud./2022, dt.26.05.2023.
5. From the C&DMA, Letter Roc.No.1671115/2022/Q1, dated.29.04.2023, received on 23.05.2023.
6. G.O.Rt.No.673, MA&UD(Bud) Dept., Dated 12.10.2023.
7. G.O.Rt.No.1019, Finance (FMU-EFS&T, MA&UD, CRDA) Department, Dated:05.03.2024.

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ORDER:

In the reference 1st read above, Administrative Sanction Orders were issued for an amount of Rs.66.00 Crores for providing certain Civic Amenities in Kuppam Municipality with a condition that release of funds will be considered based on progress of works.

2. In the reference 2nd read above the Commissioner & Director of Municipal Administration, A.P., has requested the Government to release an amount of Rs.1519.76 Lakhs towards the completed works in Kuppam Municipality. In the reference 3rd read above, based on Budget Release Order issued by Finance Department, administrative sanction orders were issued for releasing an amount of Rs.13,19,76,000/- as additional funds during the C.F.Y. 2023-24 in connection with payment to the completed works sanctioned in the Kuppam Municipality and requested the Commissioner & Director of Municipal Administration, A.P., to meet the balance requirement of Rs. 2,00,00,000/- from the BE 2023-24 vide reference 4th read above.

3. In the reference 5th read above, the Commissioner & Director of Municipal Administration, Mangalagiri has requested the Government to release an amount of Rs.215.00 Lakhs, to Kuppam Municipality for making payment to the Executing Agencies / Contractors towards the completed works in Kuppam Municipality. In the

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reference 6th read above, based on Budget Release Order issued by Finance Department, administrative sanction orders were issued for releasing an amount of Rs.2,15,00,000/- (Rupees Two Crore Fifteen Lakh) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y. 2023-24.

4. In the reference 7th read above, the Finance Department have issued Budget Release Order for an amount of Rs.13,27,24,000/- (Rupees Thirteen crore twenty seven lakh twenty four thousand) as additional funds in relaxation of treasury control and quarterly regulation orders pending re-appropriation of funds by adjusting in the final modification of BE 2023-24 towards making payment to the Completed works taken up in Kuppam Municipality under the following HOA:

(Rs.In Lakhs)

S.No	Head of Account	Charged / Voted	Provision in BE 2023-24	Additional Amount Sanctioned	Amount Re-appropriated	Total Provision in BE 2023-24	Amount already Authorized	Amount Authorized Now	Balance Amount Available
Scheme Name : Infrastructure Facilities in Grade-III Municipalities Procedure of Drawal of Funds : Detailed Voucher Bill Drawing Officer :Concerned DDO									
1	4217 60 051 11 14 530 531	V	0.00	2,773.24	0.00	2,773.24	1,446.00	1,327.24	0.00
		Total	**0.00**	**2,773.24**	**0.00**	**2,773.24**	**1,446.00**	**1,327.24**	**0.00**

5. After careful examination of the matter, Government hereby accord Administrative sanction for an amount of Rs.13,27,24,000/- (Rupees Thirteen crore twenty seven lakh twenty four thousand) as additional funds in relaxation of treasury control and quarterly regulation orders pending re-appropriation of funds by adjusting in the final modification of BE 2023-24 towards making payment to the Completed works taken up in Kuppam Municipality.

6. The Commissioner & Director of Municipal Administration, A.P., Mangalagiri shall take necessary action in the matter.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y.SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Commissioner & Director of Municipal Administration, A.P., Mangalagiri

Copy to:

The Commissioner, Kuppam Municipality.
The Finance (FMU, EFS&T, MA&UD, CRDA) Department.
The Pay and Accounts officer, AP, Mangalagiri.
The Director of Treasuries and Accounts, AP, Mangalagiri.
The Accountant General, AP, Vijayawada.
The PS to Spl.Chief Secretary to Government, MA&UD Department.
SF/SCs

//FORWARDED :: BY ORDER//

SECTION OFFICER